

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MARYLAND
GREENBELT DIVISION

In Re:	§	
	§	
CJ Cahill Design Build Inc.	§	Case No. 22-16226
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Laura J. Margulies, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: 96,529.94 <i>(Without deducting any secured claims)</i></p>	<p>Assets Exempt: NA</p>
<p>Total Distributions to Claimants: 0.00</p>	<p>Claims Discharged Without Payment: NA</p>
<p>Total Expenses of Administration: 19,750.00</p>	

3) Total gross receipts of \$19,750.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$19,750.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$1.00	\$1.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	20,148.58	20,148.58	19,750.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	11,800.00	37,097.52	37,097.52	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,016,763.88	5,102,497.53	5,102,497.53	0.00
TOTAL DISBURSEMENTS	\$1,028,563.88	\$5,159,744.63	\$5,159,744.63	\$19,750.00

4) This case was originally filed under chapter 7 on 11/07/2022. The case was pending for 35 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/12/2025 By: /s/Laura J. Margulies

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Unscheduled 2021 Nissan Van transferred to creditor on October 5, 2022	1241-000	19,750.00
TOTAL GROSS RECEIPTS		\$19,750.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9	Sandy Spring Bank	4210-000	0.00	1.00	1.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$1.00	\$1.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Laura Margulies Trustee PC	2100-000	NA	2,659.68	2,659.68	2,659.68
Laura Margulies Trustee PC	2200-000	NA	128.62	128.62	128.62
Axos Bank	2600-000	NA	160.28	160.28	160.28
Clerk, U.S. Bankruptcy Court	2700-000	NA	700.00	700.00	700.00
Offit Kurman P.A.	3110-000	NA	12,000.00	12,000.00	11,710.12
Larry Strauss, CPA	3410-000	NA	4,000.00	4,000.00	3,903.37
Larry Strauss, CPA	3992-000	NA	500.00	500.00	487.93
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$20,148.58	\$20,148.58	\$19,750.00

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$NA	\$NA	\$NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dizon Almazan Landaverde		1,440.00	NA	NA	0.00
	Eliuth Mata		1,800.00	NA	NA	0.00
	Elmer Adonelser		1,360.00	NA	NA	0.00
	Jorge Ascencio		2,000.00	NA	NA	0.00
	Jorge Mata Bartolo		1,280.00	NA	NA	0.00
	Juan Francisco Almazan		1,920.00	NA	NA	0.00
	Otto Esquivel-Perez		2,000.00	NA	NA	0.00
1	Pedro Torres	5300-000	NA	10,000.00	10,000.00	0.00
2	Pedro Torres	5300-000	NA	10,000.00	10,000.00	0.00
4	Pedro Torres	5300-000	NA	10,000.00	10,000.00	0.00
3	Eugene And Jennifer Krichevsky	5600-000	NA	3,350.00	3,350.00	0.00
7	Robert And Michelle Labelle	5600-000	NA	3,350.00	3,350.00	0.00
12	DC Gov't Office of Tax and Revenue	5800-000	NA	397.52	397.52	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$11,800.00	\$37,097.52	\$37,097.52	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Atricain Interios LLC		36,670.00	NA	NA	0.00
	Banegas Mechanical Services		15,268.00	NA	NA	0.00
	Christopher Cahill		150,000.00	NA	NA	0.00
	Douglas Flores Welding		4,800.00	NA	NA	0.00
	Erie Insurance		22,600.00	NA	NA	0.00
	F&B Electric LLC		10,857.22	NA	NA	0.00
	Graber & Associates, CPAs		8,656.80	NA	NA	0.00
	Hernandez Gonzalez Flooring		16,728.00	NA	NA	0.00
	James and Elizabeth Kramer		7,495.99	NA	NA	0.00
	Jim and Autumn Vandehei		51,390.00	NA	NA	0.00
	Kendall Day		27,042.00	NA	NA	0.00
	MC Plumbing		23,400.00	NA	NA	0.00
	Phil and Dawn Garrett		1.00	NA	NA	0.00
	Sams Creek Construction		2,798.40	NA	NA	0.00
	SGA Remodeling, LLC		33,700.00	NA	NA	0.00
	Tim and Ginny O'Connor		21,075.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tristar Electric, Inc.		11,839.00	NA	NA	0.00
	TWP Enterprises Inc.		18,545.77	NA	NA	0.00
	William Rodas		32,250.00	NA	NA	0.00
	YESPEDROS'SERV.		14,629.00	NA	NA	0.00
10	Dylan French	7100-000	29,365.70	688,585.64	688,585.64	0.00
3	Eugene And Jennifer Krichevsky	7100-000	1.00	214,206.50	214,206.50	0.00
6	Laura Margulies, Trustee	7100-000	NA	538,000.00	538,000.00	0.00
8	Patrick James Mccusker	7100-000	2,650.00	2,150,000.00	2,150,000.00	0.00
1	Pedro Torres	7100-000	NA	4,629.00	4,629.00	0.00
2	Pedro Torres	7100-000	NA	4,629.00	4,629.00	0.00
7	Robert And Michelle Labelle	7100-000	475,001.00	1,368,971.10	1,368,971.10	0.00
9	Sandy Spring Bank	7100-000	0.00	35,157.34	35,157.34	0.00
11	Johnson Family Enterprises Llc	7200-000	NA	98,318.95	98,318.95	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,016,763.88	\$5,102,497.53	\$5,102,497.53	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 22-16226 MCR Judge: Maria Ellena Chavez-Ruark Trustee Name: Laura J. Margulies
Case Name: CJ Cahill Design Build Inc. Date Filed (f) or Converted (c): 11/07/2022 (f)
341(a) Meeting Date: 12/13/2022
For Period Ending: 09/12/2025 Claims Bar Date: 02/14/2023

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Sandy Spring Bank Checking 8601 Lien on account exceeds value	520.69	520.69		0.00	FA
2. Insurance policy refund	750.00	750.00		0.00	FA
3. Imminent, expected employee retention credit for \$90,000 IRS says no such credit to this debtor, therefore no value to estate.	90,000.00	90,000.00		0.00	FA
4. Material inventory: windows, doors, lumber, locks, fans, miscellaneous lighting	3,400.00	0.00		0.00	FA
5. Apple desktop, 2 iPad Pros, Apple laptop	359.00	0.00		0.00	FA
6. Small tools and equipment: cut saw; air compressor; nail guns; hoses; and generator	1,500.00	0.00		0.00	FA
7. Internet domain names and websites http://www.cahillcompanies.com/ (Partial interest indicated, with Christopher Cahill, Botanical Decorators, Inc., and one other entity each having an at least colorable claim to ownership). (u)	0.25	1.00		0.00	FA
8. Unscheduled 2021 Nissan Van transferred to creditor on October 5, 2022 (u)	29,000.00	19,750.00		19,750.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$125,529.94	\$111,021.69	\$19,750.00	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Exhibit 8

7/14/25 - NFR & support documents filed with the Court. LM
7/11/25 - TFR filed with the Court.
6/24/25 - Trustee filed withdrawal for docket #77, wrong TFR filed. LM
6/23/25 - TFR for the personal case of Christopher Cahill filed on the docket. LM
6/04/25 - TFR withdrawn from docket to pay adversary case fee. New TFR documents submitted to UST Trustee's office. LM
5/2/25 - TFR Submitted to US Trustee's office. LM
3/4/25 - Aqua Bright is making regular payments.
12/10/24 - Aqua Bright is making regular, timely payments.
10/01/24 - Aqua Bright is making regular, timely payments.
7/16/24 Payment 5 of 14 received from Aqua Bright Irrigation & Illumination.
6/18/24 - Adv Pro. ag. Dylan French and Equinox filed, trial set for March 11, 2025.
6/7/24 Payment received for Aqua Bright
5/6/24 Payment received for Aqua Bright
3/05/24 - Aqua Bright has made first monthly payment for settlement of adv pro. Lump sum previously received on 2/28/24.
12/18/23 - Mediation with Jeff Orenstein scheduled for January 8, 2023.
9/4/23- JHoffman drafted complaints for preferences and will file shortly.
6/14/23 - Meeting held. Case is already asset, attorney Hoffman continues to review case for fraud/preferential transfers.
5/22/23 - Case continued to 6/14/23 at 2.
3/27/23- Bank records received from Sandy Spring, JHoffman investigating for preferences and fraud. conveyances.
3/15/23 - Meeting held and continued to June 14.
2/15/22 - Meeting held and continued to Mar. 15.
12/13/22 - Meeting held and continued to Jan. 11.
11/16/22 - Designation as asset case.

Initial Projected Date of Final Report (TFR): 05/15/2026

Current Projected Date of Final Report (TFR): 05/15/2026

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 22-16226

Trustee Name: Laura J. Margulies

Exhibit 9

Case Name: CJ Cahill Design Build Inc.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX1225

Checking

Taxpayer ID No: XX-XXX2678

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 09/12/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/28/24	8	Aqua Bright Irrigation & Illumination, LLC 12885 Old Frederick Road Sykesville, MD 21784	Lump sum payment before monthly installments begin per Motion dated Feb. 27, 2024 in ap case no. 24-00014	1241-000	\$2,000.00		\$2,000.00
03/05/24	8	Aqua Bright Irrigation & Illumination, LLC 12885 Old Frederick Road Sykesville, MD 21784	Payment 1 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$3,268.00
04/02/24	8	Aqua Bright Irrigation & Illumination, LLC 12885 Old Frederick Road Sykesville, MD 21784	Payment 2 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$4,536.00
05/06/24	8	Aqua Bright Irrigation & Illumination, LLC 12885 Old Frederick Road Sykesville, MD 21784	Payment 3 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$5,804.00
06/03/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$6.18	\$5,797.82
06/07/24	8	Aqua Bright Irrigation & Illumination, LLC 12885 Old Frederick Road Sykesville, MD 21784	Payment 4 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$7,065.82
07/01/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$7.28	\$7,058.54
07/16/24	8	Aqua Bright Irrigation & Illumination, LLC 12885 Old Frederick Road Sykesville, MD 21784	Payment 5 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$8,326.54
08/01/24	8	Aqua Bright Irrigation & Illumination, LLC 12885 Old Frederick Road Sykesville, MD 21784	Payment 6 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$9,594.54
08/01/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$8.52	\$9,586.02

Page Subtotals:

\$9,608.00

\$21.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 22-16226

Trustee Name: Laura J. Margulies

Exhibit 9

Case Name: CJ Cahill Design Build Inc.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX1225

Checking

Taxpayer ID No: XX-XXX2678

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 09/12/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/03/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.58	\$9,575.44
09/09/24	8	Aqua Bright Irrigation & Illumination 12885 Old Frederick Road Sykesville, MD 21784	Payment 7 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$10,843.44
10/01/24	8	Aqua Bright Irrigation & Illumination 12885 Old Frederick Road Sykesville, MD 21784	Payment 8 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$12,111.44
10/02/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$11.50	\$12,099.94
11/01/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$13.36	\$12,086.58
11/13/24	8	Aqua Bright Irrigation & Illumination 12885 Old Frederick Road Sykesville, MD 21784	Payment 9 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$13,354.58
12/02/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$13.73	\$13,340.85
12/10/24	8	Aqua Bright Irrigation & Illumination 12885 Old Frederick Road Sykesville, MD 21784	Payment 10 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$14,608.85
01/02/25		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.72	\$14,593.13
02/03/25		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$16.11	\$14,577.02

Page Subtotals:

\$5,072.00

\$81.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 22-16226

Trustee Name: Laura J. Margulies

Exhibit 9

Case Name: CJ Cahill Design Build Inc.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX1225

Checking

Taxpayer ID No: XX-XXX2678

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 09/12/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/09/25	8	Aqua Bright Irrigation & Illumination, LLC 12885 Old Frederick Rd Sykesville, MD 21784	Payment 11, and payment 12 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00. Payor made a double payment.	1241-000	\$2,536.00		\$17,113.02
03/03/25		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$16.25	\$17,096.77
03/04/25	8	Aqua Bright Irrigation & Illumination 12885 Old Frederick Road Sykesville, MD 21784	Payment 13 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$18,364.77
03/12/25	8	Aqua Bright Irrigation & Illumination 12885 Old Frederick Road Sykesville, MD 21784	Payment 13 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$19,632.77
03/13/25	8	Aqua Bright Irrigation & Illumination 12885 Old Frederick Road Sykesville, MD 21784	Payment 13 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00 Reversal Insufficient funds check	1241-000	(\$1,268.00)		\$18,364.77
03/28/25	8	Aqua Bright Irrigation & Illumination, LLC 12885 Old Frederick Rd Sykesville, MD 21784	Final payment - Payment 14 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,266.00		\$19,630.77
04/01/25		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$20.10	\$19,610.67
05/01/25		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$20.95	\$19,589.72
08/15/25	101	Clerk, U.S. Bankruptcy Court Clerk, U.S. Bankruptcy Court 6500 CHERRYWOOD LANE GREENBELT, MD 20770	Final distribution creditor account # representing a payment of 100.00% per court order.	2700-000		\$700.00	\$18,889.72

Page Subtotals:

\$5,070.00

\$757.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 22-16226
Case Name: CJ Cahill Design Build Inc.

Trustee Name: Laura J. Margulies
Bank Name: Axos Bank
Account Number/CD#: XXXXXX1225
Checking

Exhibit 9

Taxpayer ID No: XX-XXX2678
For Period Ending: 09/12/2025

Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/15/25	102	Laura Margulies Trustee PC 7050 W. Palmetto Park Rd., Ste. 15-390 Boca Raton, FL 33433	Distribution			\$2,788.30	\$16,101.42
		Laura Margulies Trustee PC	Final distribution creditor account # representing a payment of 100.00% per court order. (\$2,659.68)	2100-000			
		Laura Margulies Trustee PC	Final distribution creditor account # representing a payment of 100.00% per court order. (\$128.62)	2200-000			
08/15/25	103	Offit Kurman P.A. Attn: Jim Hoffman 7501 Wisconsin Ave, Ste 1000W Bethesda, MD 20814	Final distribution creditor account # representing a payment of 97.58% per court order.	3110-000		\$11,710.12	\$4,391.30
08/15/25	104	Larry Strauss, CPA Larry Strauss, ESQ CPA & Associates, Inc. 2310 Smith Ave Baltimore, MD 21209	Distribution			\$4,391.30	\$0.00
		Larry Strauss, CPA	Final distribution creditor account # representing a payment of 97.58% per court order. (\$3,903.37)	3410-000			
		Larry Strauss, CPA	Final distribution creditor account # representing a payment of 97.58% per court order. (\$487.93)	3992-000			

COLUMN TOTALS	\$19,750.00	\$19,750.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$19,750.00	\$19,750.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$19,750.00	\$19,750.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1225 - Checking	\$19,750.00	\$19,750.00	\$0.00
	\$19,750.00	\$19,750.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$19,750.00		
Total Gross Receipts:	\$19,750.00		

Page Subtotals:

\$0.00

\$0.00